

Dear committee.

This Float Your Fanny Down the Ganny budget reflects what we feel are the costs of running this event under the devastating effects of Covid 19 and the perceived lack of funds that could come from the community suffering from these effects. In our estimation this cost would be \$15,000 more than the past previously run events. These are the funds that we guess, we will need to operate it safely.

We Thank You for your past support. We hope we can continue to make Float Your Fanny a “FLAGSHIP” of our town as a fun place to live and visit.



The Municipality of Port Hope Community Grant Application

Part A: Community Grant Applicant Information

Organization/Charity Name: FLOAT YOUR FANNY DOWN THE GANNY

Address (Including Postal Code):

1020 Port Britain Rd., Port Hope, ON, L1A 3V7

Part B: Community Grant Applicant Contact Information

Name of Contact Person: Barry Adamson

Title of Contact Person: Co-Chair

Phone Number: [REDACTED] Alt. Phone Number [REDACTED]

Email: [REDACTED]

Part C: Community Grant Applicant Eligibility

1. Are you a non-profit organization or a registered charity? Please select ONE:

Non-Profit Organization

Registered Charity

If you are a registered charity as per CRA please indicate your registered number:

Schedule "B"

2. Which of the following describes your non-profit organization or registered charity? (Select all that apply)

- Initiate or deliver programs and services to the citizens of Port Hope.
- Provide events of a Municipal, Provincial or National significance, which could be expected to bring economic, and/or public relations benefit to the Municipality.
- Provide programs and services to address any urgent and pressing events and natural disasters (i.e. fire, flood, earthquake).
- Initiate programs or services for individuals, groups or teams who require assistance to participate in recognized regional, provincial, national or international championships.

Part D: Community Grant Application Information

Name of Event or Program:

Current Year's Request: \$ 50,000

Prior Year's Request: \$ 35,000

Prior Years' Awarded Grant: \$ given \$20, out of Promised \$30,000

Date of the Organization's Event: April 16, 2022

Preferred Date to Receive Community Grant: March 1, 2022

Schedule "B"

1. Please briefly describe the organization's programs and services:

The Float Your Fanny Down the Ganny (FYF) Committees core purpose is to run the annual spring festival, Float your Fanny Down the Ganny in Port Hope. Our main objectives are to execute a safe and challenging river race, and to host an interactive festival that acts as a tourism and economic driver for the Municipality of Port Hope during the spring shoulder season.

2. Please provide a statement of the organization's goals/objectives:

Our Committee's focus is to host a safe race for participants and an entertaining experience for spectators. Our goal is to remain a tourism and economic driver for the Municipality of Port Hope during the spring shoulder season. Committee members all have varying event management experience. Members are avid adventure seekers and are passionate about this annual river race tradition. They are local residents, have local connections and a vested interest in the community.

Schedule "B"

3. If Council approves the organization's Community Grant request, what will the funding be used for?

To operate Float Your Fanny as it has been done for the last 10 years

4. Please provide a description of how the organization intends to measure the success of the program or service:

The committee deems the event a success based on the sheer number of people who come out into the community to enjoy this right of spring event. The committee would like to see participant numbers close to 400 but would consider the event a success if we had 250 people on the river. The riverbank lined with smiling happy faces and the main street of town bustling with people are all factors we see as a 'win'.

We also need the participants to have a safe and enjoyable race so they will come back and encourage other to join the fun. Without them there is no event. Each year returning participants and an influx of new participants mean we are doing something right.

Schedule "B"

5. What is the approximate geographic audience demographic that you plan to target? (i.e. 300 Adults and 50 Kids: 75% Port Hope Residents)

2020 cancelled due to Covid 19

2021 cancelled due to Covid 19

2019 attracted over 12,000 spectators based on the estimations of the emergency response teams operating along the river and festival area. This event is truly an all ages event, from seniors to families with infants, there is something for everyone. Many of whom are from out of town. In 2015 the committee paid to have an economic impact study completed. The results from 2015 showed that there were 6,100 spectators from the local area and that 3,900 were from at least 40km away. In 2019 we had 368 participants on the river, ranging in age from 5 to 85. The kids zone supervisors report they had over 1000 children use the kids zone, generally these would be kids under the age of 8.

6. What new initiatives will the organization be doing in the upcoming year?

Looking at possible way to hold some kind of event under Covit 19 guideline at the time of the event.

Schedule "B"

7. Does the organization work jointly with any other community or organization? If yes, please provide details:

We rely on volunteer support and sponsorship from local service groups such as the Lions Club and 1st Port Hope Scouts to mention a few. Corporate sponsorship from Cameco, AProductions & Associates, Northumberland Child Development Centre, Green Canoe, Gilmers Home Hardware, and many other local businesses. We also work with the PH Fire Department, Port Hope Police, OPP Auxiliary, and OCEAP.

8. Does the Municipality provide your organization other financial support? (i.e. fee waiver, etc.) If yes, please indicate the amount:

The Municipality provides in-kind support from a number of Municipal Departments: PRC provides event coordination support and cleans up winter debris on the riverbank, Police schedule additional officers, Roads Department closes urban and rural roads (start & Fannyville), puts up fencing, prepares Cavan St. parking lot and helps with the shuttle buses. The Tourism Department provides marketing assistance. The Fire Chief has taken over the Emergency Response Coordination and coordinates all emergency services during the event. All in-kind event support is invaluable.

Schedule "B"

9. How is the organization decreasing reliance on Municipal funding?

This is a 'no charge' event for spectators, and will never be self sustaining at its current level of festivities. It is a community service event, celebrating the towns history, promoting the community on a provincial if not national scale. This event contributes positively to Port Hope's image. Having acknowledged this, the committee is always searching for funding and grants to improve and sustain the event. We continually reach out to local sources of sponsorship and support as well as looking for county and provincial sources of funding.

10. Please indicate how the Municipality's financial support will be acknowledged. If possible, please provide an example:

The Municipality will be acknowledged as a major contributor and supporter of the event on all press releases, media coverage, promotional materials, etc.. The town logo will be prominent on the event poster, onsite event signage, and on the Float Your Fanny website. After 40 years Float Your Fanny Down the Ganny is synonymous with Port Hope.

Schedule "B"

11. Any additional information you find necessary:

This event will only happen if the community want it too. Community support and funding are required.



The Municipality of Port Hope Community Grant Application Attestation

Community Grant Applicant Information

Organization/Charity Name: Float Your Fanny Down The Ganny

Mailing Address of Organization/Charity (Including Postal Code):

1020 Port Britain Road, Port Hope, L1A 3V7

Current Year's Request \$ 50,000

Community Grant Applicant Contact Information

Name of Contact Person: Barry Adamson

Title of Contact Person: Co-Chair

Phone Number: [REDACTED] Alt. Phone Number: [REDACTED]

Email: [REDACTED]

Having requested financial assistance from the Municipality, the Organization agrees to the following conditions if a grant in any amount is awarded:

- A) The Organization confirms that the representations contained in the application for financial assistance are true and correct in every respect and that in the event that the funds are not used for the project or programs as described in the application, or if there are misrepresentations in the application, the full amount of the financial assistance will be payable to the Municipality.
- B) If there are any changes in the funding of the project from that contemplated in the application, the Municipality will be notified of such changes through the Director of Finance.
- C) That the Organization will make or continue to make attempts to secure funding from other sources as indicated in its application.
- D) That the Organization will keep proper books of accounts of all receipts and expenditures, relating to the program, services or project.
- E) That the Organization will retain and make available for inspection by the Municipality or its auditors, all records and books of accounts of the Organization

Schedule "B"

upon request from the Municipality which may be made within 2 years of the grant award.

- F) That if the programs or services proposed in the Organization's application are not commenced, or are not completed and there remain Municipality's funds on hand, or are completed without requiring the full use of the Municipality funds, such Municipality funds will be returned to the Municipality.
- G) That the program or services not be represented as a Municipal program or service, and that the Organization does not have authority to represent itself as an agency of the Municipality in any way, the only relationship being that the Municipality has approved the granted financial assistance to the Organization.
- H) That should the Organization receive grant funding and subsequently cancel an event, the Organization must dispose of their assets in a responsible manner that meets the approval of the Municipality.

SIGNING AUTHORITY

We certify that to our knowledge, the information provided in this application for a Municipal Community Grant is accurate and completed and endorsed by the organization which we represent.

| | | |
|----------------------|-----------|-------------------|
| Name (please print): | Signature | Date (MM/DD/YYYY) |
|----------------------|-----------|-------------------|

| | | |
|-------------------------------|--|-------------------|
| <u>Barry Adamson</u> |  | <u>10/07/2020</u> |
| Authorized Signing Officer #1 | | |

NOT REQUIRED BY OUR B.O.P.

Authorized Signing Officer #2

Personal information is being collected on this form under the authority of the Municipal Act and the Municipal Freedom of Information and Protection Act (MFIPPA). Please note, that personal information collected will form part of the public record and is public information subject to the MFIPPA regulations and may be published as part of the corporate agendas and/or public consultation processes. Questions about the collection of personal information may be directed to the Municipal Clerk at 905.885.4544 or clerk@porthope.ca

**Municipality of Port Hope
Community Grant Application**

**Float Your Fanny Down The Ganny
Organization's Income Statement**

Organization's fiscal year-end: Oct 31,2021

Please note: Additional lines can be inserted. Please enter values as a positive number.

| | 2020 Actual | 2021 Year End Projection | 2022 Budget | Notes |
|--|-------------|-----------------------------|-------------|-------------------------|
| Expenses | | | | |
| List all types of expenses (ie. office supplies, salaries & wages, materials, etc.) | | | | |
| Admin cost | No Event | No Event | \$ 23,000 | No event in 2019 & 2020 |
| Staffing | No Event | No Event | \$ 4,550 | |
| Crowd control | No Event | No Event | \$ 12,600 | |
| All other race requirements | No Event | No Event | \$ 23,650 | |
| | | | | |
| | | | | |
| Total Expenses: | \$ - | \$ - | \$ 63,800 | |

| | | | | |
|--|----------|----------|-----------|--|
| Revenues | | | | |
| List all types of revenues (ie. ticket sales, admin fees, interest revenue, etc.) | | | | |
| Corporate sponsors | No Event | No Event | \$ 5,800 | |
| Vendor Fees | No Event | No Event | \$ 3,000 | |
| Event Registration | No Event | No Event | \$ 3,000 | |
| | | | | |
| | | | | |
| Total Revenue: | \$ - | \$ - | \$ 11,800 | |

Net Surplus/(Deficit): \$ - \$ - \$ (52,000)

Grants from Municipality: \$ 50,000 Do not include in Revenues section above

Total Net Surplus/(Deficit): \$ - \$ - \$ (2,000)

Comments: This is based on Covid 19 requirement and shortages caused by Covid 19

Note: This form is to include any amounts included in the event/programs statements

**Municipality of Port Hope
Community Grant Application**

**Float Your Fanny Down The Ganny
Organization's Balance Sheet**

Organization's fiscal year-end: **Oct 31,2021**

Please note: Additional lines can be inserted. Please enter values as a positive number.

| Assets | | Liabilities | |
|--|-----------------|--|-----------------|
| Current Assets: | | Current Liabilities: | |
| List all types (ie. cash, accounts receivable, etc.) | | List all types (ie. accounts payable, accrued liabilities, etc.) | |
| Bank | \$ 6,495 | N/a | \$ - |
| | | | |
| | | | |
| | | Long-term Liabilities: | |
| | | List all types (ie. long-term debt, etc.) | |
| | | N/A | \$ - |
| | | | |
| | | | |
| | | | |
| Total Current Assets: | <u>\$ 6,495</u> | Total Liabilities: | <u>\$ -</u> |
| | | | |
| Equity | | | |
| Long-term Assets: | | Equity: | |
| List all types (ie. capital assets, etc.) | | List all types (ie. common shares, owner's equity, etc.) | |
| | | | \$ 6,495 |
| | | | |
| | | | |
| | | | |
| Total Long-Term Assets: | <u>\$ -</u> | Total Owner's Equity: | <u>\$ 6,495</u> |
| | | | |
| Total Assets: | <u>\$ 6,495</u> | Total Liabilities and Owner's Equity: | <u>\$ 6,495</u> |
| | | | |
| Balance Check | | \$ | - |

Comments:

Note: This form is to include any amounts included in the event/programs statements

Float Your Fanny Down The Ganny 2022 BUDGET

November 2021 through October 2022

| | Budget 2022 version 4 Oct 7, 2021 | Budget 2022 | Sub Total | form # |
|---------------|--|---------------|----------------------|---------------|
| Income | | | | |
| | 4013 · Corporate Sponsors | | | |
| | 4013f · Pharmasave | 500 | | |
| | 4014i · Georgian Bay Spirit Company | 1,500 | | |
| | 4013e · Cameco | 750 | | |
| | 4013j · Home Hardware [Gilmers] | 500 | | |
| | 4013a · Acme Electric | 500 | | |
| | 4013b · ESCO | 250 | | |
| | 4013c · Winmar | 250 | | |
| | 4014i · Falcon Brewery | 500 | | |
| | 4013k · Lakeridge Chrysler | 250 | | |
| | 4014d · Just in Time Sanitation | 300 | | |
| | 4014f · Vision Travel | 300 | | |
| | 4014g. New Sponsors | 200 | | |
| | 4014h . 40 years Sponsor | | | |
| 6 | Total 4013 · Corporate Sponsors | | 5,800 | 5,800 |
| 2 | 4010 · Vendor Fees | 3,000 | 3,000 | 3,000 |
| | 4020 · Municipality Port Hope Grant | 35,000 | 35,000 | 50,000 |
| | 4030 · Event Registrations | | | |
| | 4032 · Canoe/Kayak Registration | 1,000 | | |
| | 4034 · Crazy Crafts Registration | 2,000 | | |
| 8 | Total 4030 · Event Registrations | <u>3,000</u> | 3,000 | 3,000 |
| 10 | Total Income | | <u>46,800</u> | 61,800 |
| | | | | |
| | Gross Profit | | <u>46,800</u> | |
| | | | | |
| | Expense | | | |
| | 6000 · Administration Cost | | | |
| | 6005 · Bank Charges | 100 | | |

Float Your Fanny Down The Ganny 2022 BUDGET

November 2021 through October 2022

Budget 2022 version 4 Oct 7, 2021 Budget 2022 Sub Total form #

| | | | |
|------------------------------------|---|--------|------------------|
| 6020 · Volunteer Costs | | | |
| | 6021 · Food Vouchers | 300 | |
| | 6022 · Volunteer Meals | 600 | |
| | 6023 · Wrap-Up Costs | 1,000 | |
| | Total 6020 · Volunteer Costs | | 2,000 |
| | | | |
| | 6030 · Insurance | 3,000 | |
| | 6070 · Administration Support | 20,000 | |
| 1 | Total 6000 · Administration Cost | | 23,000 23,000 |
| | | | |
| 6120 · Staffing | | | |
| | 6121 · Student Supervisor | 350 | |
| | 6122 · Student Labour | 1,000 | |
| | 6125 · Finish Area Manager | 500 | |
| | 6126 · Vendor Area Manager | 500 | |
| | 6127 · HQ Manager | 300 | |
| | 6128 · Electrical Manager | 500 | |
| | 6129 · River Safety Costs | 800 | |
| | 6190 · Donation to Service Groups | | |
| | 6110 · St John Ambulance | 300 | |
| | 6193 · Grave Digger Roller Blade Club | 300 | |
| 2 | Total 6120 · Staffing | | 4,550 4,550 |
| | | | |
| Crowd Control | | | |
| 3a | 6167 · Security /Road Closure | 5,000 | 5,000 |
| | 6168 · Signage | | |
| | 6168c · Home Hardware Sponsor Signs | 100 | |
| | 6168a · Cost of Sponsor Signs | 700 | |
| | 6168b · signage directional | 600 | |
| 3b | Total 6168 · Signage | | 1,400 |
| 3c | 6196 · Barriers - Moduloc | 5,000 | 5,000 |
| 3d | 6199 · Shuttle Bus Expenses | 1,200 | 1,200 |
| | Total crowd control | | 12,600 |
| | | | |
| All other race Requirements | | | |
| | 6106 · Visa Service Charges from E-Reg | 400 | |
| | 6111 · Exit Ramp | 500 | |
| | 6112 · Fuel for Equipment | 200 | |
| | 6113 · Materials | 300 | |
| | 6114 · Rental Equipment | 400 | |
| | 6160 · Walkie Talkie Radios | 1,400 | |
| | 6115 · Printing | 200 | |
| | basic total | | 3,400 |
| | 6140 · Porta Potties | 2,700 | 2,700 |
| | 6150 · Advertising | | |
| | 6152 · Radio Ads | 3,500 | |
| | 6154 · Printed Ads | 1,000 | |
| | 5152a · Out of Town Ads | 0 | |
| | 6158 · Tourist Signs | 200 | |

Float Your Fanny Down The Ganny 2022 BUDGET

November 2021 through October 2022

| Budget 2022 version 4 Oct 7, 2021 | Budget 2022 | Sub Total | form # |
|--|-------------|-----------|---------|
| 6159 · Facebook Ads | 300 | | |
| Total 6150 · Advertising | | 5,000 | |
| 6170 · Trophies/Awards | | | |
| 6171 · Cash for Cash Prize | 500 | | |
| 6170 · Trophies/Awards - Other | 300 | | |
| Total 6170 · Trophies/Awards | | 800 | |
| 6172 · Bibs/Flags for Race | 250 | 250 | |
| Total 6195 · Power | 600 | 600 | |
| 6200 · Audio Visual | | | |
| 6205 · Audio Cost | 6,000 | 6,000 | |
| 6300 · Kids Event Area | | | |
| 6301 · Tent Rental | 900 | | |
| 6305 · Supplies Kidz Zone | 1,200 | | |
| Total 6300 · Kidz Zone Area | | 2,100 | |
| 6400 · Participant Warming Zone | | | |
| 6401 · Change Room Costs | 600 | | |
| 6405 · Heating Costs | 300 | | |
| Total 6400 · Participant Warming Zone | | 900 | |
| 6700 · Amusement Zone | | | |
| 6716 · Bouncy Castles | 400 | | |
| 6717. Big Kidz Stuff | 500 | | |
| Total 6700 · Amusement Zone | | 900 | |
| 6800 · Bands/Entertainment | | | |
| 6818 · Performers/ Bands | 1,000 | 1,000 | |
| Total 6800 · Bands/Entertainment | | | |
| TOTAL All other race Requirements | | 23,650 | 23,650 |
| Total expenses | | | |
| Total Expense | 65,800 | 89,450 | 63,800 |
| Net Income | | (45,150) | (2,000) |

Float Your Fanny Down The Ganny Profit & Loss Balance sheet

NO EVENT HELD November 2020 through October 2021

| | <u>Nov '20 - Oct 21</u> |
|---|-------------------------|
| Expense | |
| 6000 · Administration Cost | |
| 6005 · Bank Charges | 55.95 |
| 6089 · Website costs | 209.05 |
| 6091 · Office supplies/ registration | 20.68 |
| Total 6000 · Administration Cost | <u>285.68</u> |
| Total Expense | <u>285.68</u> |
| Net Income | <u><u>-285.68</u></u> |
| | <u>Oct 31, 21</u> |
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 1009 · TD Chequing | 6,209.56 |
| Total Current Assets | 6,209.56 |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 14,551.92 |
| 32000 · Retained Earnings | -8,056.68 |
| Net Income | <u>-285.68</u> |
| Total Equity | <u>6,209.56</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,209.56</u></u> |